Exhibit B

Parking District Fund Operating Revenue and Expense 2015-16 through 2022-23									
Account Description	**2015-16**	**2016-17**	**2017-18**	**2017-18**	**2018-19**	**2019-20**	**2020-21**	**2021-22**	**2022-23**
Revenue									
Parking Lot Permits	$37,855	$53,888	$60,020	$60,020					
Lot 5					$32,175	39,000	42,900	44,187	45,513
Lot 8					$7,425	9,000	9,900	10,197	10,503
Lot 17					$2,970	3,600	3,960	4,079	4,201
Salinas Street Garage	$35,309	$24,902	$27,464	$27,464					
Lower					$45,000	42,000	48,000	49,440	50,923
Upper					$25,650	39,900	45,600	46,968	48,377
Montrey Street Garage	$127,618	$134,544	$322,717	$181,310					
Permits					$82,500	148,500	199,200	205,176	211,331
Maya Cinema					$140,625	225,000	225,000	225,000	225,000
Hourly					$127,500	204,000	210,120	216,424	222,916
Total Revenue	**$200,782**	**$213,334**	**$410,201**	**$268,794**	**$463,845**	**711,000**	**784,680**	**801,470**	**818,765**
Expenditures									
Personnel									
Parking Supervisor	$125,547	$123,499	$151,580	$151,580	98,000	40,000	41,200	42,436	43,709
Administrative Overhead	$69,065	$78,100	$101,725	$101,725	90,793	95,780	97,022	99,728	102,516
Supplies and Materials	$8,494	$17,296	$21,660	$21,660	38,950	22,310	22,979	23,668	24,379
Outside Services									
Utlities	$36,161	$26,914	$33,984	$33,984	$33,800	35,004	36,054	37,135	38,249
Maintenance & Repairs	$17,510	$17,573	$24,532	$24,532	$22,500	25,268	26,026	26,807	27,611
Monterey St Garage Ops	$24,380	$73,234	$113,664	$113,664	$20,700	117,074	120,586	124,204	127,930
ABM-Garage Management	$264,556	$229,589	$319,968	$207,219	$311,520	280,039	280,039	288,440	297,093
Outside Services Total	**$342,607**	**$347,310**	**$492,148**	**$379,399**	**$388,520**	**457,384**	**462,705**	**476,586**	**490,883**
Taxes & Memberships	$3,601	$4,008	$3,609	$3,609	$3,611	3,719	3,831	3,946	4,064
Capital Outlay	$46,021	$92,043	$6,414	$6,414	$4,995	40,000	40,000	40,000	40,000
Loan repayment	$0	$0	$0	$0	$0	50,000	80,000	100,000	100,000
Total Expenses	**$595,335**	**$662,256**	**$777,136**	**$664,387**	**$624,869**	**709,194**	**747,737**	**786,364**	**805,551**
Net Income (Loss)	**-$394,553**	**-$448,922**	**-$366,935**	**-$395,593**	**-$161,024**	**1,806**	**36,943**	**15,106**	**13,213**